

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages

6.62851430

**Gross Claim** **\$194,881.57**

**Net Claim / Payment Amount** **\$194,881.57**

**YTD Amount:** **\$2,125,098.49**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages 0.06115140

**Gross Claim \$1,797.88**

**Net Claim / Payment Amount \$1,797.88**

**YTD Amount: \$19,605.10**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**BALDWIN PARK CITY TREASURER**

14403 EAST PACIFIC AVE

BALDWIN PARK

CA 91706

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.01296860

**Gross Claim** **\$381.28**

**Net Claim / Payment Amount** **\$381.28**

**YTD Amount:** **\$4,157.69**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.32539140

**Gross Claim \$9,566.67**

**Net Claim / Payment Amount \$9,566.67**

**YTD Amount: \$104,320.36**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.02445430

**Gross Claim** **\$718.97**

**Net Claim / Payment Amount** **\$718.97**

**YTD Amount:** **\$7,840.05**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.02004860

**Gross Claim \$589.44**

**Net Claim / Payment Amount \$589.44**

**YTD Amount: \$6,427.58**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages 5.42016000

**Gross Claim \$159,355.36**

**Net Claim / Payment Amount \$159,355.36**

**YTD Amount: \$1,737,700.67**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To**   06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.10714570

**Gross Claim** **\$3,150.14**

**Net Claim / Payment Amount** **\$3,150.14**

**YTD Amount:** **\$34,350.90**

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages 0.25655140

**Gross Claim \$7,542.74**

**Net Claim / Payment Amount \$7,542.74**

**YTD Amount: \$82,250.29**

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**FREMONT CITY TREASURER**

39550 LIBERTY STREET

FREMONT

CA 94538

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To**    06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.71505140

**Gross Claim** **\$21,022.86**

**Net Claim / Payment Amount** **\$21,022.86**

**YTD Amount:** **\$229,245.12**

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages

4.02779140

**Gross Claim** **\$118,419.04**

**Net Claim / Payment Amount** **\$118,419.04**

**YTD Amount:** **\$1,291,307.97**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages

0.13438860

**Gross Claim** **\$3,951.09**

**Net Claim / Payment Amount** **\$3,951.09**

**YTD Amount:** **\$43,084.91**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

HAYWARD CITY TREASURER

777 B ST

HAYWARD

CA 94541

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages 0.03170860

**Gross Claim \$932.25**

**Net Claim / Payment Amount \$932.25**

**YTD Amount: \$10,165.78**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/18/2014

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 1.09803140

**Gross Claim** **\$32,282.66**

**Net Claim / Payment Amount** **\$32,282.66**

**YTD Amount:** **\$352,028.32**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages 0.01006290

**Gross Claim \$295.85**

**Net Claim / Payment Amount \$295.85**

**YTD Amount: \$3,226.12**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To**   06/30/2014

**Payment Calculations:**

Booking Fee county percentages 2.09337140

**Gross Claim** **\$61,546.14**

**Net Claim / Payment Amount** **\$61,546.14**

**YTD Amount:** **\$671,133.82**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.34325700

**Gross Claim** **\$10,091.92**

**Net Claim / Payment Amount** **\$10,091.92**

**YTD Amount:** **\$110,048.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.24008570

**Gross Claim** **\$7,058.64**

**Net Claim / Payment Amount** **\$7,058.64**

**YTD Amount:** **\$76,971.39**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.06868860

**Gross Claim \$2,019.48**

**Net Claim / Payment Amount \$2,019.48**

**YTD Amount: \$22,021.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages 1.93425430

**Gross Claim \$56,868.02**

**Net Claim / Payment Amount \$56,868.02**

**YTD Amount: \$620,120.95**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To**    06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.35444000

**Gross Claim** **\$10,420.71**

**Net Claim / Payment Amount** **\$10,420.71**

**YTD Amount:** **\$113,633.30**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To**   06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.63445710

**Gross Claim** **\$18,653.35**

**Net Claim / Payment Amount** **\$18,653.35**

**YTD Amount:** **\$203,406.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.39637140

**Gross Claim** **\$11,653.51**

**Net Claim / Payment Amount** **\$11,653.51**

**YTD Amount:** **\$127,076.45**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages 0.62762570

**Gross Claim \$18,452.50**

**Net Claim / Payment Amount \$18,452.50**

**YTD Amount: \$201,216.46**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To**   06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.00926860

**Gross Claim** **\$272.50**

**Net Claim / Payment Amount** **\$272.50**

**YTD Amount:** **\$2,971.49**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY

CA 93940

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages 0.01394290

**Gross Claim \$409.93**

**Net Claim / Payment Amount \$409.93**

**YTD Amount: \$4,470.10**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 1.75275140

**Gross Claim** **\$51,531.75**

**Net Claim / Payment Amount** **\$51,531.75**

**YTD Amount:** **\$561,931.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.30736570

**Gross Claim \$9,036.70**

**Net Claim / Payment Amount \$9,036.70**

**YTD Amount: \$98,541.27**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages 0.26925430

**Gross Claim \$7,916.21**

**Net Claim / Payment Amount \$7,916.21**

**YTD Amount: \$86,322.81**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**PALM SPRINGS CITY TREASURER**

PO BOX 2743

PALM SPRINGS

CA 92263

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.13138860

**Gross Claim** **\$3,862.89**

**Net Claim / Payment Amount** **\$3,862.89**

**YTD Amount:** **\$42,123.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 1.32812570

**Gross Claim** **\$39,047.55**

**Net Claim / Payment Amount** **\$39,047.55**

**YTD Amount:** **\$425,796.49**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

POMONA CITY TREASURER

PO BOX 660

POMONA

CA 91769

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages 0.21073430

**Gross Claim \$6,195.69**

**Net Claim / Payment Amount \$6,195.69**

**YTD Amount: \$67,561.30**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To**   06/30/2014

**Payment Calculations:**

Booking Fee county percentages 9.75280860

**Gross Claim** **\$286,737.35**

**Net Claim / Payment Amount** **\$286,737.35**

**YTD Amount:** **\$3,126,745.70**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To**   06/30/2014

**Payment Calculations:**

Booking Fee county percentages

6.42043140

<b>Gross Claim</b>	<b>\$188,763.83</b>
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<b>Net Claim / Payment Amount</b>	<b>\$188,763.83</b>
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<b>YTD Amount:</b>	<b>\$2,058,387.21</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.09232000

**Gross Claim** **\$2,714.25**

**Net Claim / Payment Amount** **\$2,714.25**

**YTD Amount:** **\$29,597.71**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To**    06/30/2014

**Payment Calculations:**

Booking Fee county percentages

7.88016290

**Gross Claim** **\$231,680.65**

**Net Claim / Payment Amount** **\$231,680.65**

**YTD Amount:** **\$2,526,376.41**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To**    06/30/2014

**Payment Calculations:**

Booking Fee county percentages

16.62363140

**Gross Claim** **\$488,742.91**

**Net Claim / Payment Amount** **\$488,742.91**

**YTD Amount:** **\$5,329,528.17**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To**    06/30/2014

**Payment Calculations:**

Booking Fee county percentages 2.27651430

**Gross Claim** **\$66,930.64**

**Net Claim / Payment Amount** **\$66,930.64**

**YTD Amount:** **\$729,849.42**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages

1.30374860

**Gross Claim** **\$38,330.85**

**Net Claim / Payment Amount** **\$38,330.85**

**YTD Amount:** **\$417,981.19**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 2.16754570

**Gross Claim** **\$63,726.91**

**Net Claim / Payment Amount** **\$63,726.91**

**YTD Amount:** **\$694,914.15**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**SANTA BARBARA COUNTY TREASURER**

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 1.43660860

**Gross Claim \$42,237.00**

**Net Claim / Payment Amount \$42,237.00**

**YTD Amount: \$460,576.05**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages

9.04328000

**Gross Claim** **\$265,876.86**

**Net Claim / Payment Amount** **\$265,876.86**

**YTD Amount:** **\$2,899,271.16**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 1.67375430

**Gross Claim** **\$49,209.20**

**Net Claim / Payment Amount** **\$49,209.20**

**YTD Amount:** **\$536,604.85**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To**   06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.73430000

**Gross Claim** **\$21,588.78**

**Net Claim / Payment Amount** **\$21,588.78**

**YTD Amount:** **\$235,416.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To**   06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.13957140

**Gross Claim** **\$4,103.47**

**Net Claim / Payment Amount** **\$4,103.47**

**YTD Amount:** **\$44,746.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**SOLANO COUNTY T TC**

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 2.42289140

**Gross Claim** **\$71,234.19**

**Net Claim / Payment Amount** **\$71,234.19**

**YTD Amount:** **\$776,777.78**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages 2.26018860

**Gross Claim \$66,450.65**

**Net Claim / Payment Amount \$66,450.65**

**YTD Amount: \$724,615.35**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages 2.37835430

**Gross Claim \$69,924.78**

**Net Claim / Payment Amount \$69,924.78**

**YTD Amount: \$762,499.22**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To**   06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.18336860

**Gross Claim** **\$5,391.13**

**Net Claim / Payment Amount** **\$5,391.13**

**YTD Amount:** **\$58,787.92**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages 0.14406000

**Gross Claim \$4,235.43**

**Net Claim / Payment Amount \$4,235.43**

**YTD Amount: \$46,185.52**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/9/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA

CA 93291

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 2.37040570

**Gross Claim** **\$69,691.09**

**Net Claim / Payment Amount** **\$69,691.09**

**YTD Amount:** **\$759,950.93**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To**   06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.09317720

**Gross Claim** **\$2,739.46**

**Net Claim / Payment Amount** **\$2,739.46**

**YTD Amount:** **\$29,872.60**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Booking Fee county percentages

0.88805720

**Gross Claim** **\$26,109.32**

**Net Claim / Payment Amount** **\$26,109.32**

**YTD Amount:** **\$284,710.74**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300442A

PAYMENT ISSUE DATE: 07/18/2014

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

Booking Fee county percentages 0.12601710

**Gross Claim** **\$3,704.96**

**Net Claim / Payment Amount** **\$3,704.96**

**YTD Amount:** **\$40,400.99**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/9/2014

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